
State Shared Revenues (2005 FYE)

VENDOR NAME: Overton County Trustee

RECORD # 1512

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$6,874.91
	11/20/2004	\$6,889.10
	2/20/2005	\$8,782.35
	5/20/2005	\$6,540.56
Total for Alcoholic Beverage Tax		\$29,086.92

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Overton County Trustee

RECORD # 1512

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,348.62
8/20/2004	\$1,348.62
9/20/2004	\$1,348.62
10/20/2004	\$1,348.62
11/20/2004	\$1,348.62
12/20/2004	\$1,348.62
1/20/2005	\$1,348.62
2/20/2005	\$1,348.62
3/20/2005	\$1,348.62
4/20/2005	\$1,348.64
5/20/2005	\$1,348.62
6/20/2005	\$1,348.62
Total for County Road Revenue	\$16,183.46

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$70,182.98
Total for Excise Tax	\$70,182.98

State Shared Revenues (2005 FYE)

VENDOR NAME: Overton County Trustee

RECORD # 1512

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$14,897.72
7/20/2004	\$27,650.22
7/20/2004	\$92,146.16
8/20/2004	\$27,142.62
8/20/2004	\$95,889.59
8/20/2004	\$14,624.22
9/20/2004	\$28,138.60
9/20/2004	\$15,160.84
9/20/2004	\$95,304.17
10/20/2004	\$28,346.30
10/20/2004	\$15,272.75
10/20/2004	\$97,579.07
11/20/2004	\$91,278.76
11/20/2004	\$14,515.75
11/20/2004	\$26,941.29
12/20/2004	\$15,472.99
12/20/2004	\$28,717.94
12/20/2004	\$98,282.65
1/20/2005	\$14,281.80
1/20/2005	\$90,971.82
1/20/2005	\$26,507.08
2/20/2005	\$91,789.95
2/20/2005	\$14,734.43
2/20/2005	\$27,347.19
3/20/2005	\$14,805.56

State Shared Revenues (2005 FYE)

VENDOR NAME: Overton County Trustee

RECORD # 1512

3/20/2005	\$93,819.82
3/20/2005	\$27,479.19
4/20/2005	\$71,626.48
4/20/2005	\$21,218.12
4/20/2005	\$11,432.14
5/20/2005	\$27,813.97
5/20/2005	\$98,843.54
5/20/2005	\$14,985.94
6/20/2005	\$93,469.82
6/20/2005	\$15,179.93
6/20/2005	\$28,174.02

Total for Gasoline & Motor Fuel Tax

\$1,611,842.44

Income Tax

DATE

AMOUNT

7/30/2004	\$7,006.93
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Total for Income Tax

\$7,006.93

State Shared Revenues (2005 FYE)

VENDOR NAME: Overton County Trustee

RECORD # 1512

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$221,798.95
8/20/2004	\$241,411.12
9/20/2004	\$233,107.61
10/20/2004	\$222,382.92
11/20/2004	\$245,463.36
12/20/2004	\$210,794.66
1/20/2005	\$209,370.70
2/20/2005	\$266,308.65
3/20/2005	\$194,006.25
4/20/2005	\$201,876.50
5/20/2005	\$229,177.58
6/20/2005	\$217,883.64
Total for Local Option Sales Tax	\$2,693,581.94

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$20,562.06
10/20/2004	\$18,587.14
12/20/2004	\$25,112.78
1/20/2005	\$20,337.99
4/20/2005	\$12,968.90
6/20/2005	\$28,991.33
Total for Severance Tax	\$126,560.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Overton County Trustee

RECORD # 1512

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$430.36
8/4/2004	\$421.93
9/7/2004	\$543.84
10/6/2004	\$352.86
11/3/2004	\$613.76
12/3/2004	\$597.80
1/6/2005	\$526.18
2/3/2005	\$512.30
3/7/2005	\$364.62
4/7/2005	\$398.08
5/5/2005	\$715.66
6/7/2005	\$548.26
Total for Telecommunications Sales Tax - County	\$6,025.65

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$80,941.58
1/20/2005	\$80,941.58
4/20/2005	\$80,941.58
6/20/2005	\$80,941.59
Total for TVA In Lieu of Tax	\$323,766.33
